

Q1

GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 238/000 TO 238/999 - ENTRIES: ALL

Printed: Wednesday 14 October, 2020 @ 14:51:56

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
238 <u>Distributions Received</u>						
238/003 <u>Gryphon Capital Income Trust (GCI)</u>						
09/09/2019	0	Bank Statement			138.60	(138.60)
		Narration: per bank statements				
09/10/2019	0	Bank Statement			136.80	(275.40)
		Narration: per bank statements				
08/11/2019	0	Bank Statement			136.80	(412.20)
		Narration: per bank statements				
09/12/2019	0	Bank Statement			126.00	(538.20)
		Narration: per bank statements				
09/01/2020	0	Bank Statement			175.20	(713.40)
		Narration: per bank statements				
09/02/2020	0	Bank Statement			175.20	(888.60)
		Narration: per bank statements				
09/03/2020	0	Bank Statement			163.20	(1,051.80)
		Narration: per bank statements				
08/04/2020	0	Bank Statement			170.40	(1,222.20)
		Narration: per bank statements				
08/05/2020	0	Bank Statement			156.00	(1,378.20)
		Narration: per bank statements				
09/06/2020	0	Bank Statement			156.00	(1,534.20)
		Narration: per bank statements				
30/06/2020	777002	Journal - Cash			160.80	(1,695.00) Q3
		Narration: distributions receivable				
238/004 <u>IShares Asia 50 ETF (IAA)</u>						
08/01/2020	0	Bank Statement			214.00	(214.00)
		Narration: per bank statements				
30/06/2020	777002	Journal - Cash			59.57	(273.57) Q15
		Narration: take up june distribution				

Total Debits:

Total Credits: **\$1,968.57**

Current Year Profit/(Loss): **N/A**

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Fully Paid Ordinary Units

Investor Number: S00042150878

Investor Name: FEWPORT PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1,674.72	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

S00042150878

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	1,695.00		1,674.72
Other income	0.00		0.00
	<hr/>		<hr/>
Non-Primary Production Income (A)	1,695.00		1,674.72
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
		Foreign Income Tax Offset (E)	
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
	<hr/>	<hr/>	<hr/>
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total foreign income (D)	0.00	0.00	
	<hr/>	<hr/>	<hr/>
Cash Distribution Sub Total (A+X+C+D)	1,695.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
	<hr/>		
Gross Cash Distribution (G)	1,695.00		
Attribution Managed Investment Trust (AMIT)			
	Amounts (\$)		
cost base adjustments			
AMIT cost base net amount – excess (decrease)	20.28		
	<hr/>		
AMIT cost base net amount – shortfall (increase)	0.00		
	<hr/>		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
	<hr/>		
Net Cash Distribution	1,695.00		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

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GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/08/2019

Payment Date: 09/09/2019

Distribution Statement

Payment Description: 31 August 2019 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
18,000	0.77 cents	\$138.60	Nil	\$138.60

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit www.oneinvestment.com.au/complaints

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512

Account No *****4114

Amount Deposited

\$138.60

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/09/2019

Payment Date: 09/10/2019

Distribution Statement

Payment Description: 30 September 2019 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
18,000	0.76 cents	\$136.80	Nil	\$136.80

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2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHESSE

Record Date: 31/10/2019

Payment Date: 08/11/2019

Distribution Statement

Payment Description: 31 October 2019 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
18,000	0.76 cents	\$136.80	Nil	\$136.80

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Account No *****4114

Amount Deposited
\$136.80

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All correspondence to:

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BRISBANE CITY QLD 4000

Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 29/11/2019

Payment Date: 09/12/2019

Distribution Statement

Payment Description: 30 November 2019 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
18,000	0.7 cents	\$126.00	Nil	\$126.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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BSB 182-512

Account No *****4114

Amount Deposited

\$126.00

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Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHESSE

Record Date: 31/12/2019

Payment Date: 09/01/2020

Distribution Statement

Payment Description: 31 December 2019 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.73 cents	\$175.20	Nil	\$175.20

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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BSB 182-512

Account No *****114

Amount Deposited

\$175.20

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201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/01/2020

Payment Date: 10/02/2020

Distribution Statement

Payment Description: 31 January 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.73 cents	\$175.20	Nil	\$175.20

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Account No *****114

Amount Deposited

\$175.20

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201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHESSE

Record Date: 28/02/2020

Payment Date: 09/03/2020

Distribution Statement

Payment Description: 29 February 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.68 cents	\$163.20	Nil	\$163.20

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Macquarie Bank Limited

BSB 182-512

Account No *****114

Amount Deposited

\$163.20

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201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/03/2020

Payment Date: 08/04/2020

Distribution Statement

Payment Description: 31 March 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.71 cents	\$170.40	Nil	\$170.40

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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BSB 182-512

Account No *****114

Amount Deposited
\$170.40

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201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 30/04/2020

Payment Date: 08/05/2020

Distribution Statement

Payment Description: 30 April 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.65 cents	\$156.00	Nil	\$156.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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BSB 182-512

Account No *****114

Amount Deposited

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201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHESSE

Record Date: 29/05/2020

Payment Date: 09/06/2020

Distribution Statement

Payment Description: 31 May 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.65 cents	\$156.00	Nil	\$156.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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BRISBANE CITY QLD 4000

Reference Number: S00042150878

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/06/2020

Payment Date: 08/07/2020

Distribution Statement

Payment Description: 30 June 2020 Dist Payment

Security Class: Fully Paid Ordinary Units

ASX Code: GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
24,000	0.67 cents	\$160.80	Nil	\$160.80

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Amount Deposited
\$160.80


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iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

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FEWPORT PTY LTD
<G P LARDER SUPER FUND A/C>
SUITE 3 LEVEL 6
201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.12
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$3.36
Total current year capital gains	18H	\$6.72
Assessable foreign source income	20E	\$314.22
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$314.22
Foreign income tax offset	20O	\$47.49
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.08		\$0.08
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.04		\$0.04
Non primary production income	\$0.12		\$0.12
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$3.36		\$3.36
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$3.36		\$3.36
AMIT CGT gross up amount			\$3.36
Other capital gains distribution	\$3.36		
Total current year capital gains	\$6.72		\$6.72
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$266.73	\$47.49	\$314.22
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$273.57		\$321.06
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$273.57		

If you are a complying Superannuation Fund, your net capital gain is \$4.48

If you are a company or a non complying Superannuation Fund, your net capital gain is \$6.72

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
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201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2020

Payment Date:

13 July 2020

iShares Distribution

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA	iShares Asia 50 ETF	0.36100792	165	59.57	0.00	59.57
			Total	59.57	0.00	59.57

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX14

Amount Deposited:

AUD\$59.57

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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All correspondence to:
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GPO Box 2975 Melbourne
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201 WICKHAM TERRACE
BRISBANE CITY QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IAA
TFN/ABN Status: Quoted
Record Date: 27 December 2019
Payment Date: 8 January 2020

iShares Asia 50 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.29695931	165	\$214.00
			Australian withholding tax: \$0.00
			NET PAYMENT: \$214.00

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at <https://www.blackrock.com/au> for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX14

Amount Deposited

\$214.00

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares

by BlackRock

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare

Computershare Investor Services Pty Limited

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FEWPORT PTY LTD

<G P LARDER SUPER FUND A/C>

SUITE 3 LEVEL 6

201 WICKHAM TERRACE

BRISBANE CITY QLD 4000



Date: 21st September 2020

Holder Number: **SRN WITHHELD**

ASX Code: IAA

Annual Statement

iShares Asia 50 ETF

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in iShares Asia 50 ETF (IAA). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		-	0	-
11/12/2019	Purchase	165	-	165	-
30/06/2020	Closing Balance		\$94.56	165	\$15,603.00

Cash Distribution Received	\$274.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$42.81
Total fees paid⁷	\$42.81